

Client Management Team

Rick Phillips

President & Chief Investment Officer
702-575-6666
rick.phillips@ftnmainstreet.com

Tonya Dazzio

Chief Operating & Compliance Officer
702-575-6592
tonya.dazzio@ftnmainstreet.com

Greg Balls, CFA

Portfolio Manager & Analyst
702-575-6655
greg.balls@ftnmainstreet.com

Dan Rusk

Portfolio Manager & Analyst
702-575-6633
dan.rusk@ftnmainstreet.com

Christine Wilson

Operations Analyst
702-575-6640
christine.wilson@ftnmainstreet.com

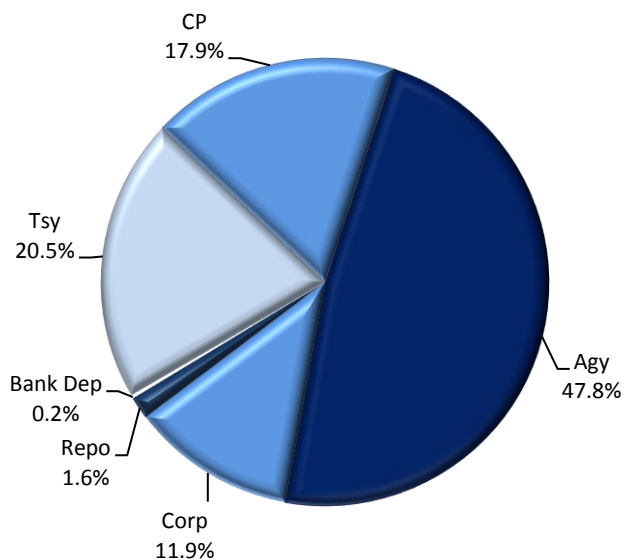
Investment Report

State of Idaho

Local Government Investment Pool

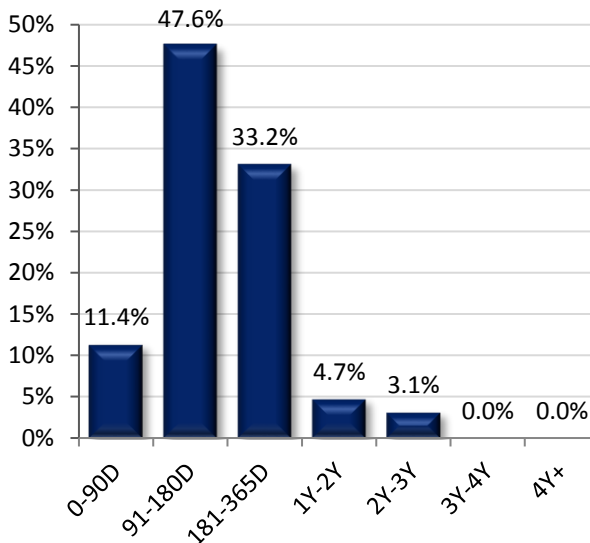
September 2017

SECTOR ALLOCATION



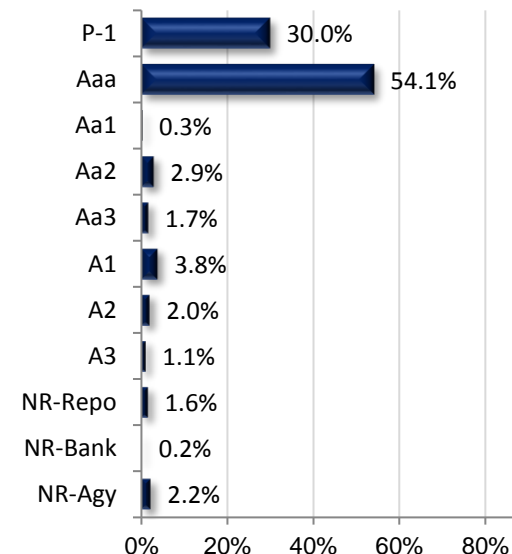
Per Market Value

MATURITY DISTRIBUTION



Per Final Maturity

CREDIT QUALITY (MOODY'S)

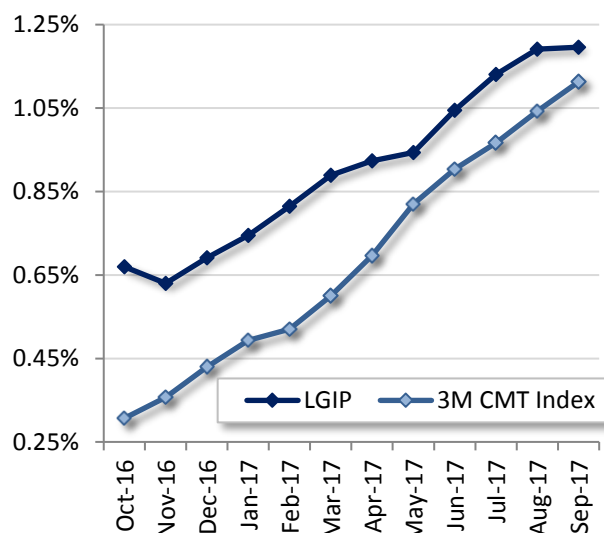


NR: Not Rated

ACCOUNT SUMMARY

	9/30/17	6/30/17
Market Value	\$2,221,901,142	\$2,199,900,376
Accrued Interest	\$3,085,651	\$5,001,850
Total Market Value	\$2,224,986,792	\$2,204,902,226
Amortized Book	\$2,222,083,439	\$2,200,705,703
Variance	\$2,903,354	\$4,196,523
Par Value	\$2,226,682,483	\$2,202,636,781
Net Asset Value	\$1.0013	\$1.0019
Yield to Maturity	1.196%	0.944%
Days to Maturity	153	123
Modified Duration	0.44	0.38

PURCHASE YIELD TO MATURITY



Index: 3 Month Constant Maturity T-Bill, 3 Month Moving Avg

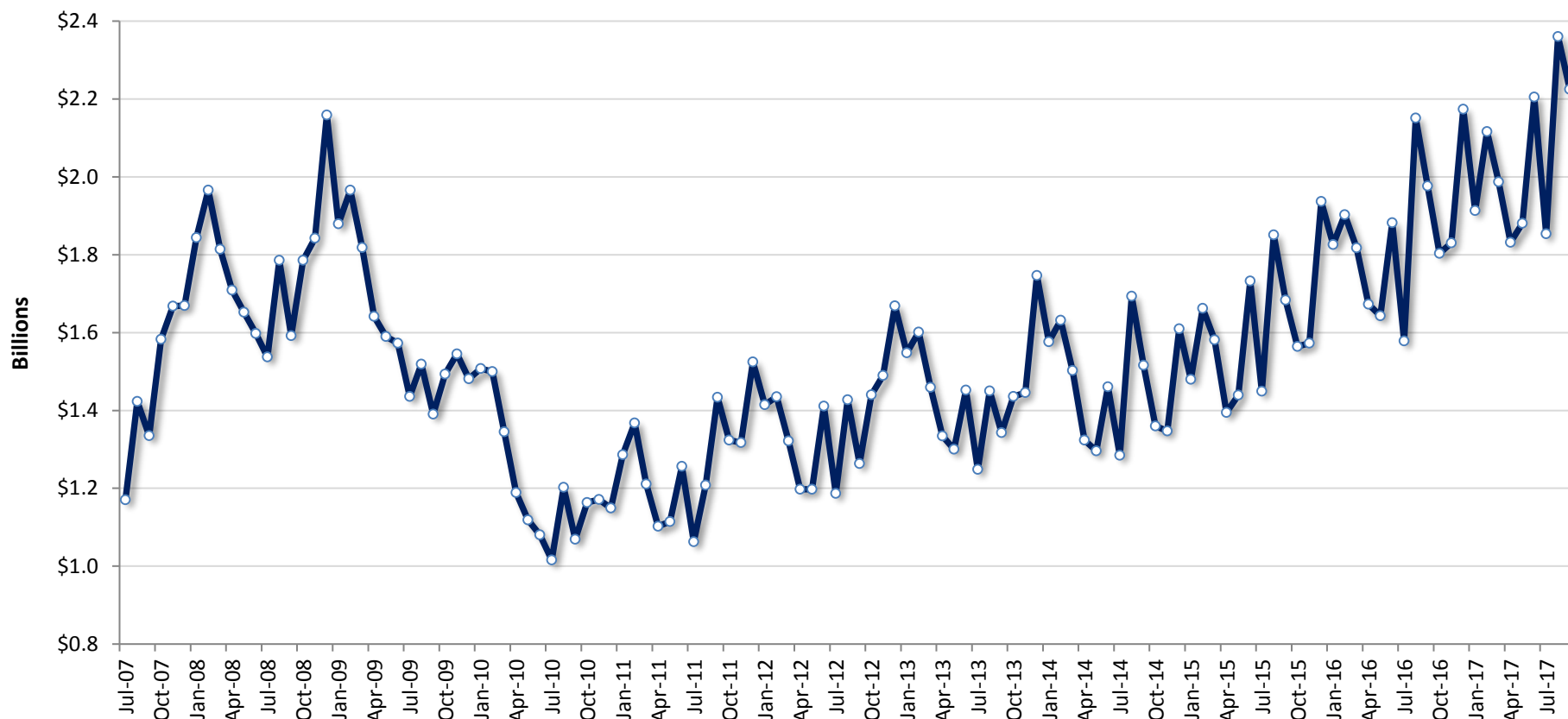
TOP ISSUERS

Issuer	% Portfolio
FHLB	22.8%
U.S. Treasury	20.5%
FHLMC	13.2%
FFCB	6.2%
Toyota	5.1%
Philip Morris	4.5%
GE Capital	4.5%
FNMA	3.4%
Apple	2.6%
FAMCA	2.2%
Coca-Cola	2.2%
BB&T Repo	1.6%
Wells Fargo Bank	1.3%
American Express	1.3%
Chevron	1.2%

Item / Sector	Parameters	In Compliance
Maximum Maturity	No investment's maturity shall exceed 5 years.	Yes
U.S. Treasuries	No limits.	Yes
U.S. Government Agencies	No sector limit, 50% limit per issuer (FAMCA, FFCB, FHLB, FHLMC, FNMA, PEFCO, TVA).	Yes
Commercial Paper	25% sector limit, issuer limit 5% (the %5 is in aggregate with issuers corporate bonds/notes). Must be registered, and rated P-1, A-1, or F-1 or its equivalent or better by at least two NRSROs at time of purchase.	Yes
Money Market Funds	U.S. dollar denominated, principle valuations not subject to market fluctuations.	Yes
Govt Guaranteed Small Business Associations Loans	5% sector limit.	Yes
Idaho State General Obligation Bonds	10% sector limit.	Yes
Revenue Bonds of Idaho Cities, Counties, and Taxing Districts	10% sector limit.	Yes
State/Other Tax Supported Entities Tax Anticipation Notes	10% sector limit.	Yes
Idaho State Depositories	15% sector limit.	Yes
Repurchase Agreements	100% sector limit, 102% collateral in treasuries and senior debt GSE with final maturity less than 5 years.	Yes
Corporate Debt Obligations	25% sector limit, issuer limit 1.5%, rated A3, A- or better by at least two NRSROs at time of purchase. Floating rate securities must be tied to a liquid market index, may not have a cap, and coupon must adjust at least quarterly.	Yes

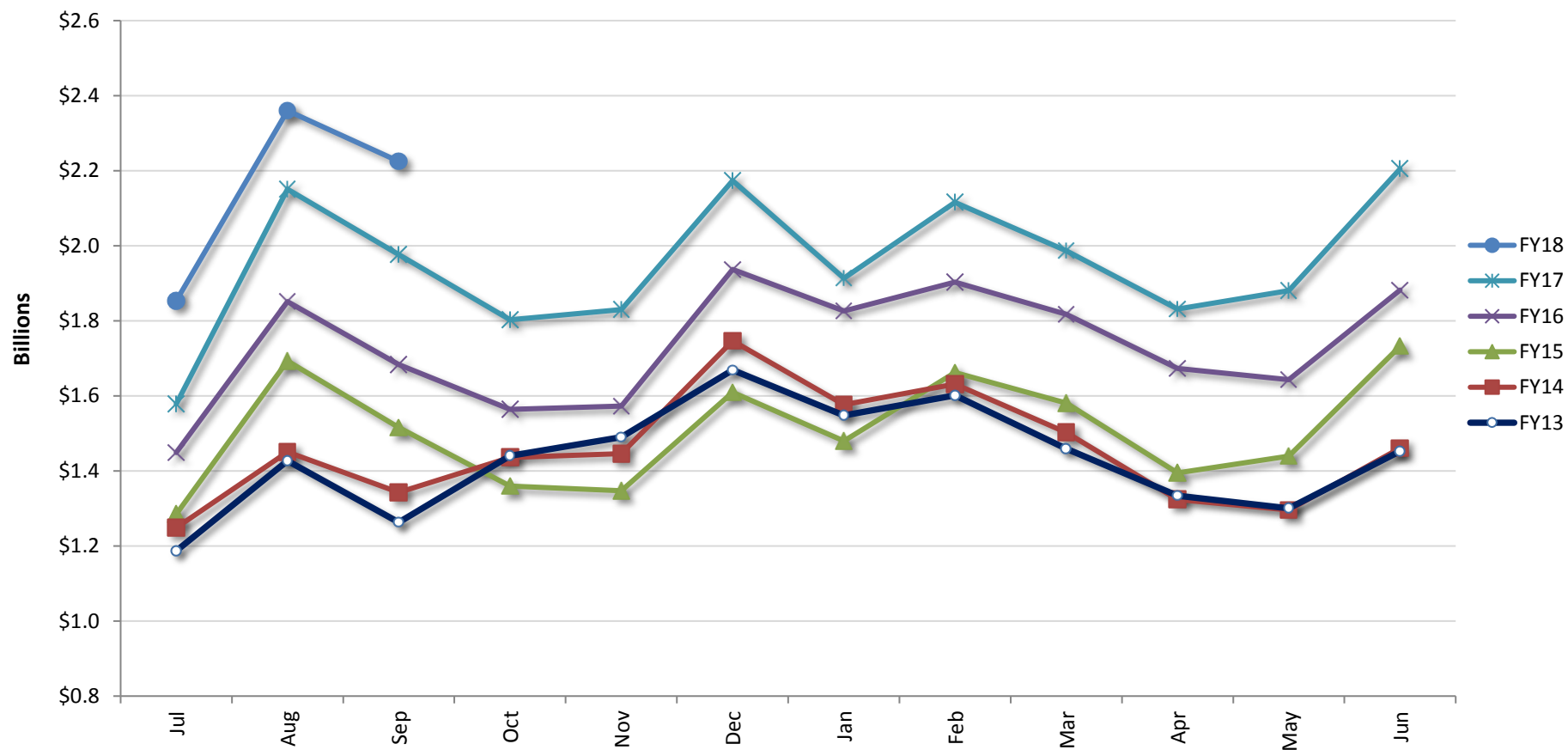
Portfolio Metrics	9/30/2017	6/30/2017	Change
Market Value	\$2,221,901,141.73	\$2,199,900,376.04	
Accrued Interest	\$3,085,650.56	\$5,001,850.37	
Total Market Value	\$2,224,986,792.29	\$2,204,902,226.41	
Amortized Book Value	\$2,222,083,438.64	\$2,200,705,703.23	
Par Value	\$2,226,682,482.83	\$2,202,636,781.04	
Net Asset Value	\$1.0013	\$1.0019	-\$0.0006
Yield to Maturity	1.196%	0.944%	0.252%
Wgt Avg Maturity (Days)	153	123	30
Number of Securities	86	95	-9

Sectors (Market Value)	9/30/2017	6/30/2017	Change
Government Agencies	\$1,062,835,208.14	\$656,547,240.45	\$406,287,967.69
Commercial Paper	\$397,968,043.07	\$221,069,758.71	\$176,898,284.36
U.S.Treasuries	\$455,625,974.00	\$809,299,275.00	-\$353,673,301.00
Corporate Notes	\$263,777,433.69	\$312,341,320.84	-\$48,563,887.15
Money Market	\$1,007,387.15	\$1,005,305.91	\$2,081.24
Repurchase Agreements	\$35,687,095.68	\$194,637,475.13	-\$158,950,379.45
Bank Deposits	\$5,000,000.00	\$5,000,000.00	\$0.00
Trade Payable/Receivable	\$0.00	\$0.00	\$0.00
Total	\$2,221,901,141.73	\$2,199,900,376.04	\$22,000,765.69



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2012	\$1.063	\$1.208	\$1.434	\$1.324	\$1.317	\$1.524	\$1.415	\$1.435	\$1.322	\$1.197	\$1.198	\$1.411
Fiscal Year 2013	\$1.187	\$1.427	\$1.263	\$1.440	\$1.490	\$1.669	\$1.548	\$1.601	\$1.459	\$1.334	\$1.300	\$1.452
Fiscal Year 2014	\$1.249	\$1.450	\$1.343	\$1.436	\$1.446	\$1.747	\$1.576	\$1.631	\$1.503	\$1.324	\$1.296	\$1.461
Fiscal Year 2015	\$1.285	\$1.693	\$1.516	\$1.360	\$1.347	\$1.609	\$1.480	\$1.662	\$1.581	\$1.395	\$1.440	\$1.732
Fiscal Year 2016	\$1.449	\$1.851	\$1.684	\$1.564	\$1.573	\$1.937	\$1.826	\$1.903	\$1.817	\$1.673	\$1.643	\$1.882
Fiscal Year 2017	\$1.579	\$2.151	\$1.976	\$1.803	\$1.830	\$2.174	\$1.914	\$2.116	\$1.987	\$1.832	\$1.881	\$2.205
Fiscal Year 2018	\$1.854	\$2.360	\$2.225									

Figures in Billions, Month-End Market Values (including accrued interest)

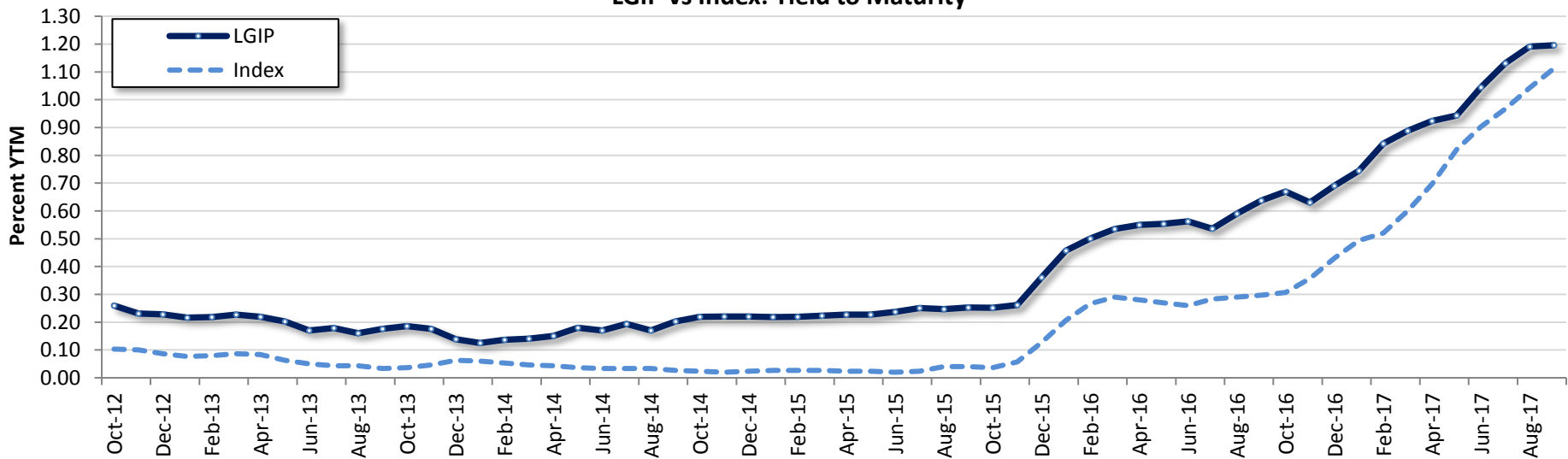


Figures in Billions, Month-End Market Values (including accrued interest)

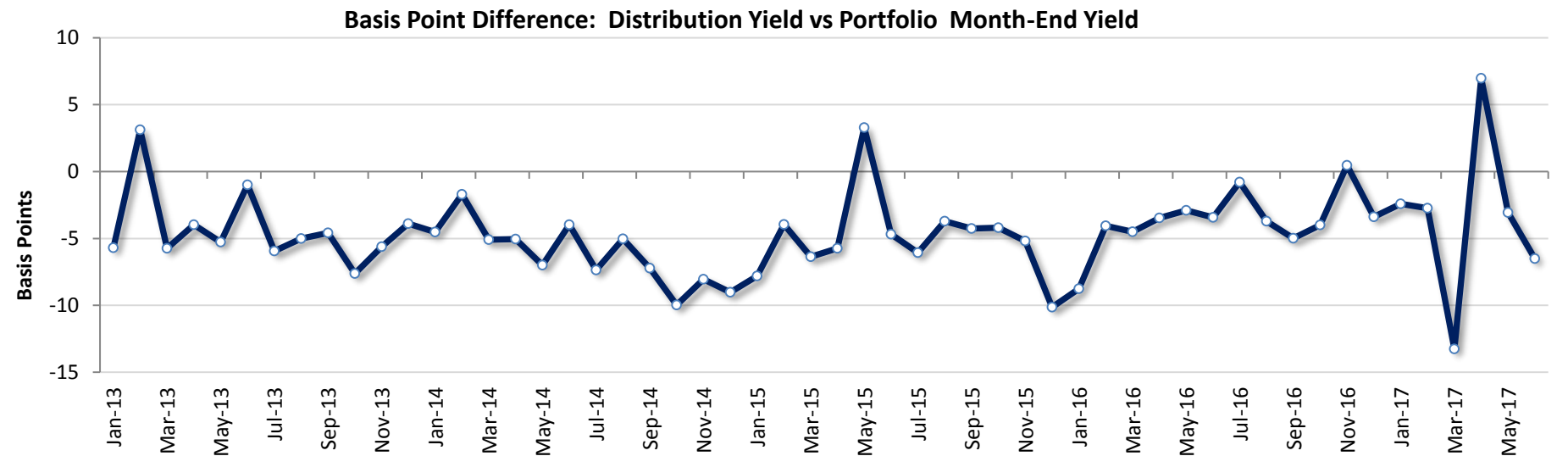
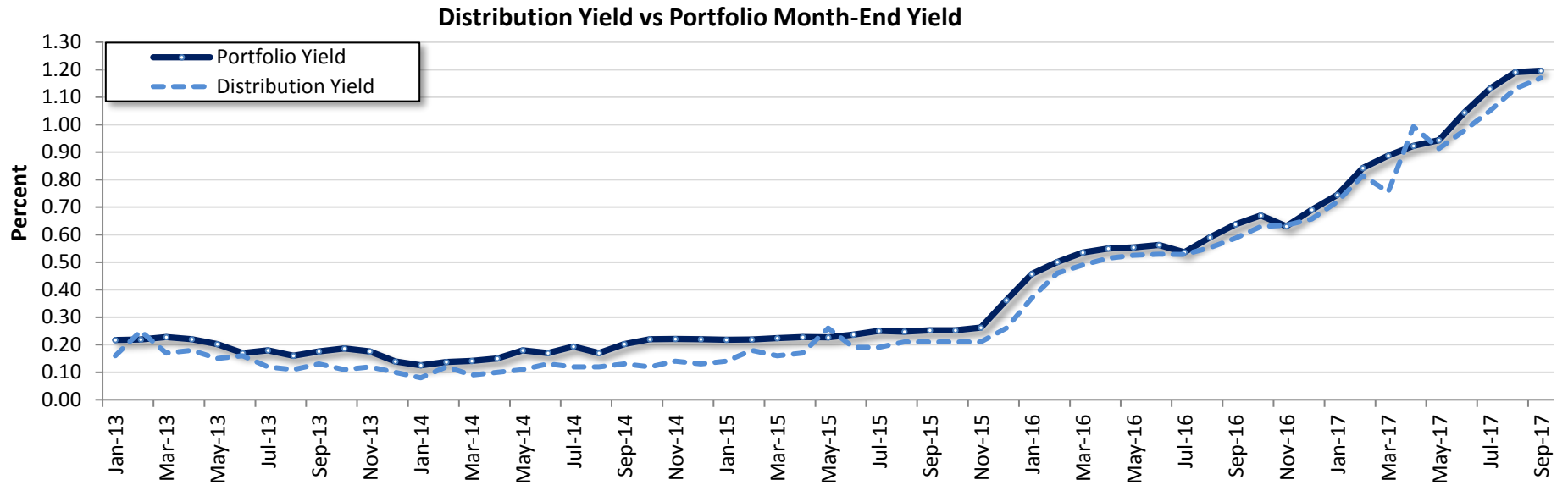
Weighted Avg Maturity (WAM)

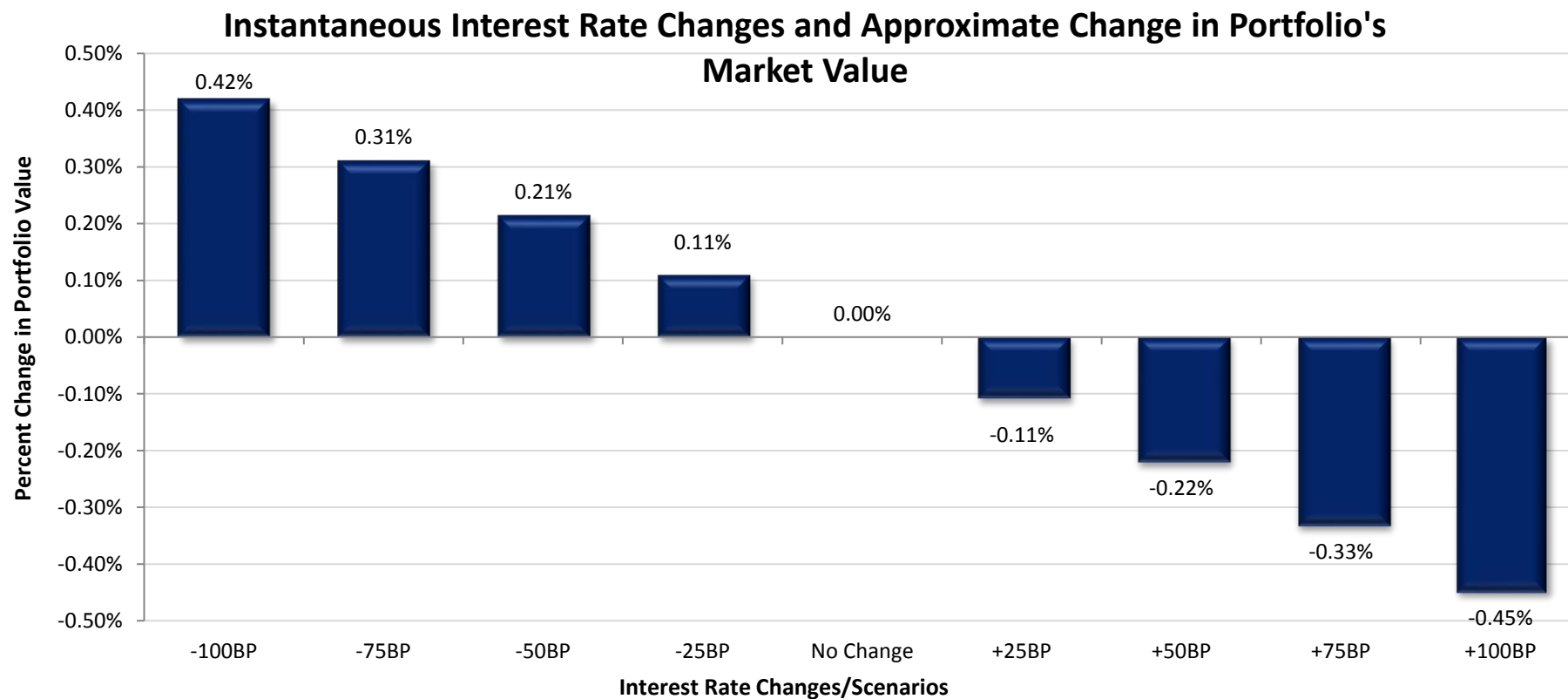


LGIP vs Index: Yield to Maturity

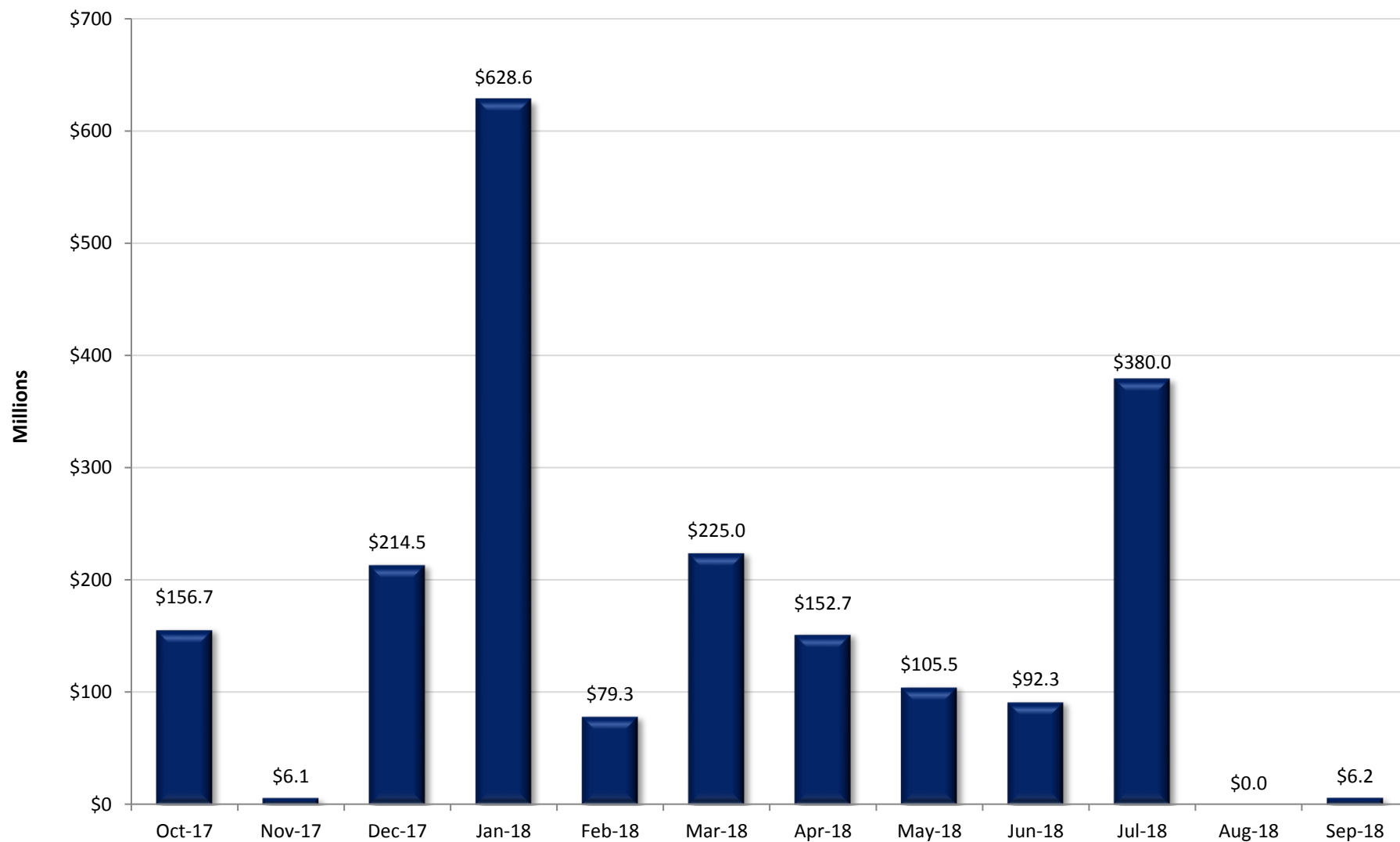


Note: Three-Month Moving Average of the Three-Month Constant Maturity Treasury (month-end yield)



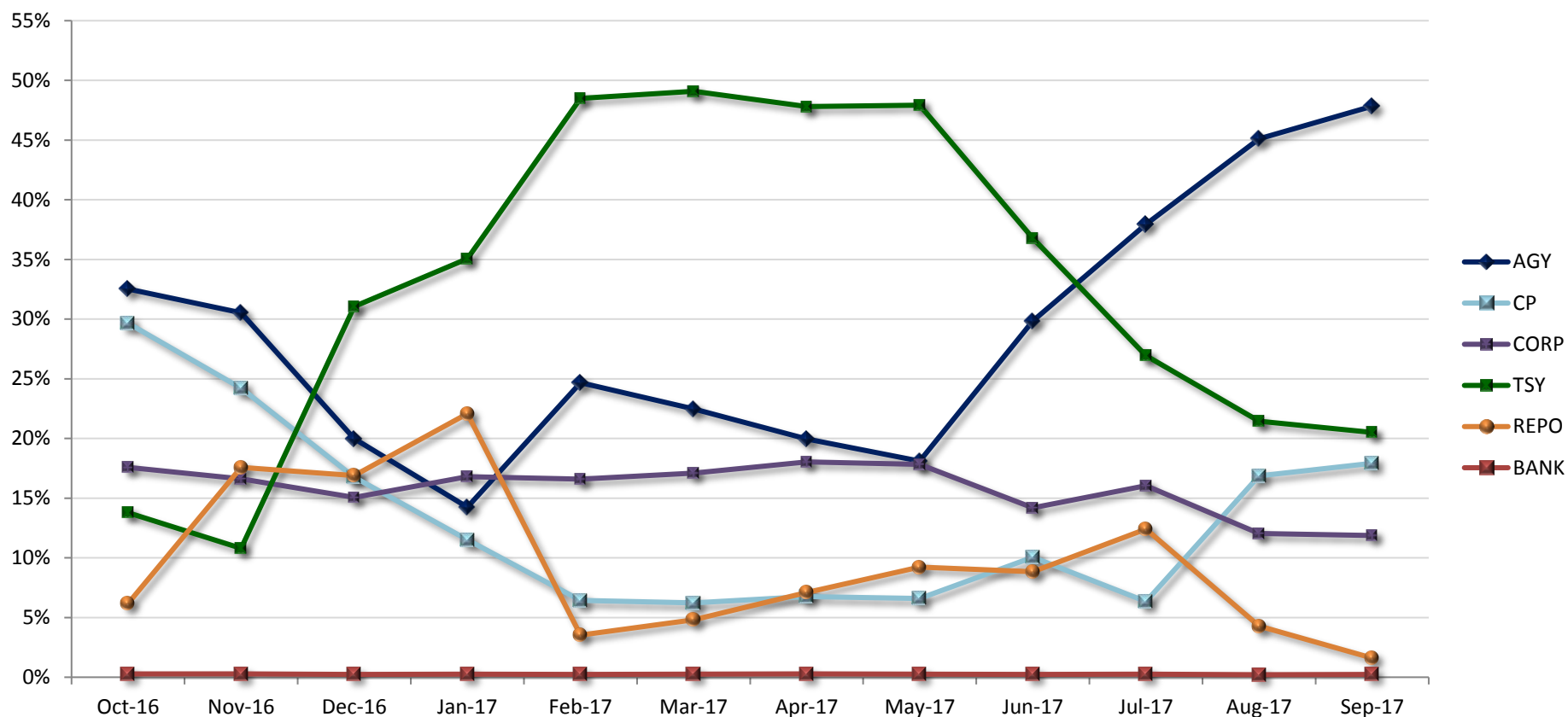


Interest Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$2,231,233,127	\$9,331,985	0.42%
-75 Basis Points	\$2,228,806,810	\$6,905,669	0.31%
-50 Basis Points	\$2,226,660,454	\$4,759,312	0.21%
-25 Basis Points	\$2,224,327,458	\$2,426,316	0.11%
No Change	\$2,221,901,142	\$0	0.00%
+25 Basis Points	\$2,219,501,488	-\$2,399,653	-0.11%
+50 Basis Points	\$2,217,001,850	-\$4,899,292	-0.22%
+75 Basis Points	\$2,214,502,211	-\$7,398,931	-0.33%
+100 Basis Points	\$2,211,902,587	-\$9,998,555	-0.45%

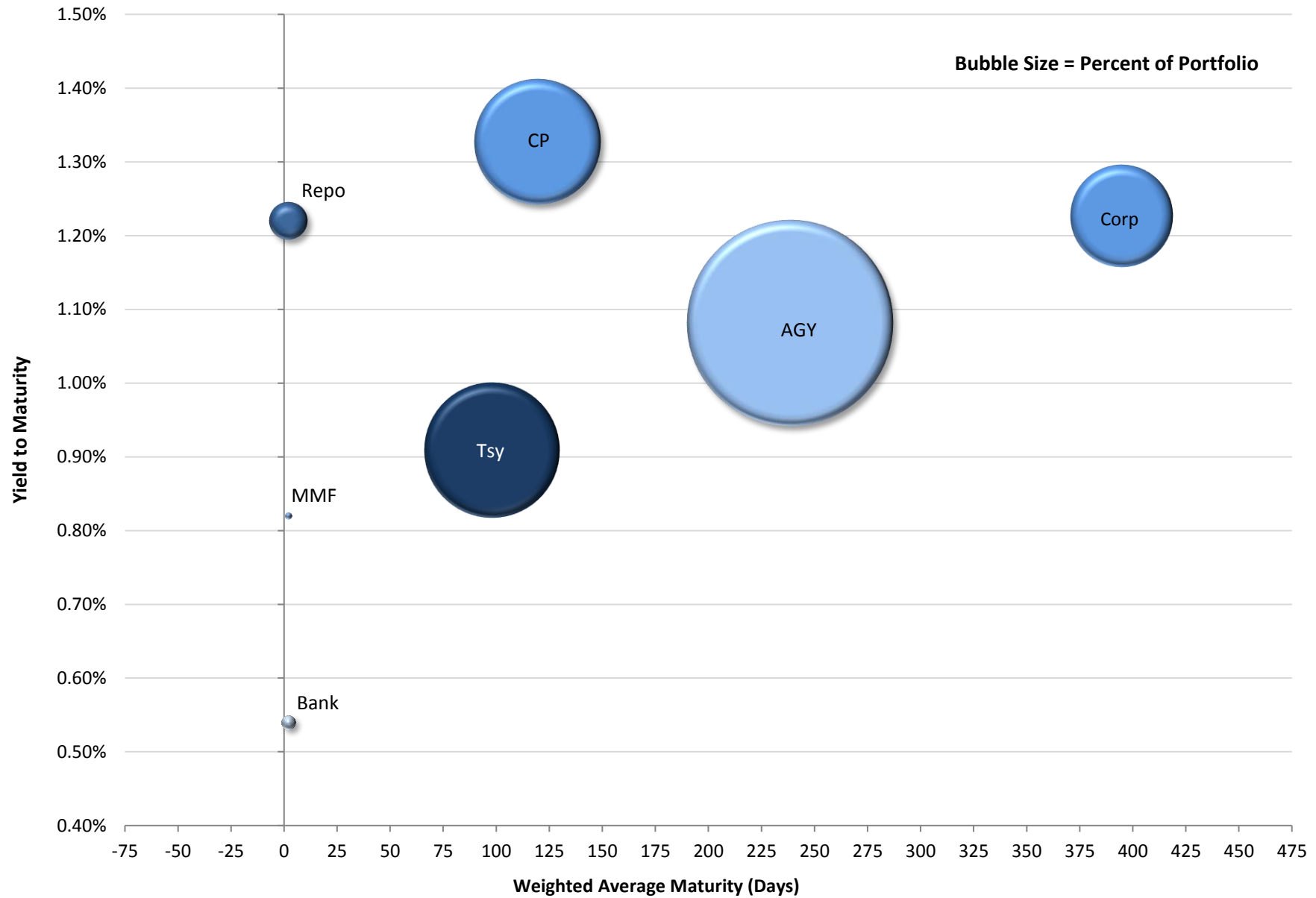


	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Maturities	\$156.7	\$6.1	\$214.5	\$628.6	\$79.3	\$225.0	\$152.7	\$105.5	\$92.3	\$380.0	\$0.0	\$6.2

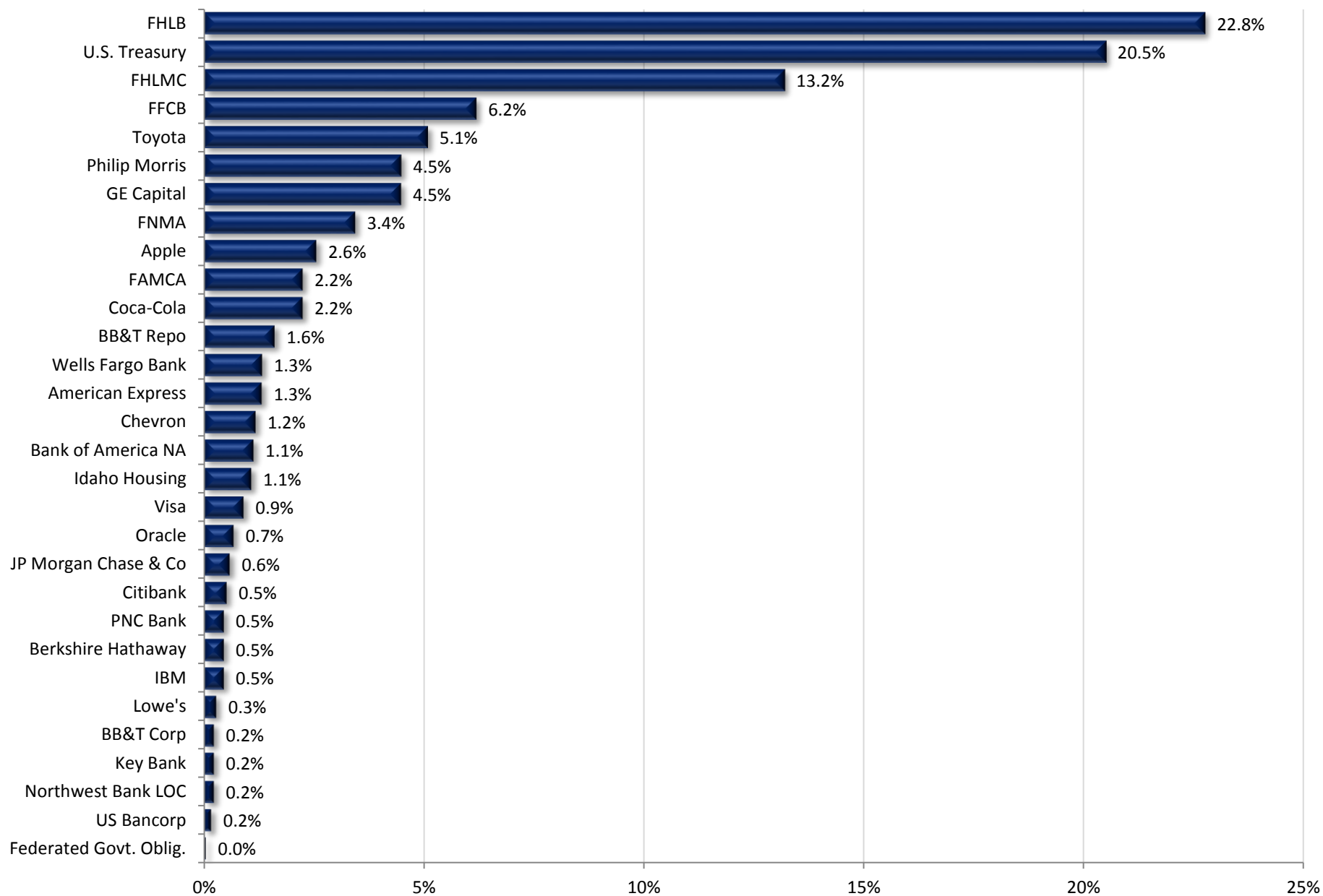
Market Value in Millions



Sector	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
Agency	32.5%	30.5%	20.0%	14.2%	24.7%	22.5%	20.0%	18.1%	29.8%	37.9%	45.1%	47.8%
Corporates	17.6%	16.6%	15.1%	16.8%	16.6%	17.1%	18.0%	17.8%	14.2%	16.0%	12.0%	11.9%
Repo	6.2%	17.6%	16.9%	22.1%	3.5%	4.8%	7.1%	9.2%	8.8%	12.4%	4.3%	1.6%
Bank Deposit	0.3%	0.3%	0.2%	0.3%	0.2%	0.3%	0.3%	0.3%	0.2%	0.3%	0.2%	0.2%
Treasury	13.8%	10.8%	31.1%	35.1%	48.5%	49.1%	47.8%	47.9%	36.8%	26.9%	21.5%	20.5%
Commercial Paper	29.7%	24.2%	16.8%	11.5%	6.4%	6.2%	6.8%	6.6%	10.0%	6.4%	16.9%	17.9%
Total	100.0%	100.0%	100.0%	99.9%	100.0%	99.9%	99.9%	99.9%	100.0%	99.9%	100.0%	100.0%



Note: Floating rate securities use the next reset date to calculate maturity



State of Idaho Local Government Investment Pool -- Holdings Report

As of 9/30/17

Inv Num	CUSIP	Issuer	Coupon/Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
Money Market														
7683	GOIXX	Federated Govt. Oblig.	0.89%	10/2/17	0.82%		\$1,007,387.15	\$1,007,387.15	\$1,007,387.15	\$1,007,387.15	\$0.00	\$0.00	Aaa	AAA
Money Market Sub-Total							\$1,007,387.15	\$1,007,387.15	\$1,007,387.15	\$1,007,387.15	\$0.00	\$0.00		
Repurchase Agreements														
8751	REP100217	BB&T Repo	1.22%	10/2/17	1.22%	9/29/17	\$35,687,095.68	\$35,687,095.68	\$35,687,095.68	\$35,687,095.68	\$2,418.79	\$0.00	NR-Repo	NR-Repo
Repurchase Agreement Sub-Total							\$35,687,095.68	\$35,687,095.68	\$35,687,095.68	\$35,687,095.68	\$2,418.79	\$0.00		
Commercial Paper														
8626	71838LZT2	Philip Morris	1.30%	12/27/17	1.31%	8/29/17	\$50,000,000.00	\$49,783,333.33	\$49,842,916.67	\$49,844,350.00	\$0.00	\$1,433.33	P-1	A-1
8554	71838LZV7	Philip Morris	1.26%	12/29/17	1.27%	8/9/17	\$50,000,000.00	\$49,751,500.00	\$49,844,250.00	\$49,840,500.00	\$0.00	(\$3,750.00)	P-1	A-1
8408	45129SA90	Idaho Housing	1.39%	1/9/18	1.40%	7/6/17	\$23,955,000.00	\$23,782,044.90	\$23,862,510.64	\$23,866,198.82	\$0.00	\$3,688.18	P-1	NR
8327	89233HAN4	Toyota	1.35%	1/22/18	1.36%	6/16/17	\$46,000,000.00	\$45,620,500.00	\$45,805,075.00	\$45,802,660.00	\$0.00	(\$2,415.00)	P-1	A-1+
8328	19121BAN9	Coca-Cola	1.30%	1/22/18	1.31%	6/20/17	\$50,000,000.00	\$49,610,000.00	\$49,795,972.22	\$49,799,850.00	\$0.00	\$3,877.78	P-1	A-1+
8559	36164KAR2	GE Capital	1.27%	1/25/18	1.28%	8/11/17	\$50,000,000.00	\$49,705,430.56	\$49,795,388.90	\$49,787,600.00	\$0.00	(\$7,788.90)	P-1	A-1+
8552	89233HB29	Toyota	1.36%	2/2/18	1.37%	8/9/17	\$29,750,000.00	\$29,551,071.67	\$29,610,637.78	\$29,607,884.25	\$0.00	(\$2,753.53)	P-1	A-1+
8625	36164KBS9	GE Capital	1.33%	2/26/18	1.34%	8/29/17	\$50,000,000.00	\$49,665,652.78	\$49,726,611.12	\$49,720,850.00	\$0.00	(\$5,761.12)	P-1	A-1+
8553	03785ECK8	Apple	1.36%	3/19/18	1.37%	8/9/17	\$50,000,000.00	\$49,580,666.67	\$49,680,777.78	\$49,698,150.00	\$0.00	\$17,372.22	P-1	A-1+
Commercial Paper Sub-Total							\$399,705,000.00	\$397,050,199.91	\$397,964,140.11	\$397,968,043.07	\$0.00	\$3,902.96		
Corporate Note														
7567	68389XAN5	Oracle	1.20%	10/15/17	0.93%	11/2/16	\$15,000,000.00	\$15,038,100.00	\$15,001,537.17	\$14,998,200.00	\$83,000.00	(\$3,337.17)	A1	AA-
7476	166764AL4	Chevron	1.35%	11/15/17	1.11%	10/7/16	\$5,000,000.00	\$5,012,700.00	\$5,001,414.60	\$5,000,465.00	\$25,405.56	(\$949.60)	Aa2	AA-
7477	166764AL4	Chevron	1.35%	11/15/17	1.14%	10/7/16	\$1,147,000.00	\$1,149,365.11	\$1,147,263.44	\$1,147,106.67	\$5,828.03	(\$156.77)	Aa2	AA-
7488	166764AA8	Chevron	1.10%	12/5/17	1.21%	10/11/16	\$7,320,000.00	\$7,311,508.80	\$7,319,237.96	\$7,316,486.40	\$26,039.68	(\$2,751.56)	Aa2	AA-
7494	166764AA8	Chevron	1.10%	12/5/17	1.18%	10/12/16	\$12,600,000.00	\$12,588,660.00	\$12,598,979.69	\$12,593,952.00	\$44,822.40	(\$5,027.69)	Aa2	AA-
7520	92826CAA0	Visa	1.20%	12/14/17	1.06%	10/18/16	\$20,000,000.00	\$20,031,600.00	\$20,005,541.23	\$20,006,900.00	\$71,333.33	\$1,358.77	A1	A+
7851	94988J5A1	Wells Fargo Bank	1.65%	1/22/18	1.46%	2/6/17	\$8,000,000.00	\$8,014,240.00	\$8,004,597.48	\$8,006,472.00	\$25,300.00	\$1,874.52	Aa2	AA-
7850	46625HJG6	JP Morgan Chase & Co	1.80%	1/25/18	1.52%	2/6/17	\$13,000,000.00	\$13,034,580.00	\$13,011,363.40	\$13,010,036.00	\$42,900.00	(\$1,327.40)	A3	A-
8444	06050TLY6	Bank of America NA	1.65%	3/26/18	1.47%	7/17/17	\$25,000,000.00	\$25,031,500.00	\$25,022,000.00	\$25,017,200.00	\$5,729.17	(\$4,800.00)	A1	A+
8579	89236TCP8	Toyota	1.55%	7/13/18	1.46%	8/21/17	\$16,500,000.00	\$16,512,540.00	\$16,510,962.88	\$16,509,306.00	\$55,412.50	(\$1,656.88)	Aa3	AA-
Corporate Note Sub-Total							\$123,567,000.00	\$123,724,793.91	\$123,622,897.85	\$123,606,124.07	\$385,770.67	(\$16,773.78)		
Corporate Floater														
7493	89236TCB9	Toyota	1.62%	1/12/18	1.11%	10/12/16	\$4,250,000.00	\$4,254,187.95	\$4,250,943.90	\$4,253,833.50	\$15,530.55	\$2,889.60	Aa3	AA-
8060	49327M2L7	Key Bank	1.84%	6/1/18	1.31%	4/11/17	\$5,000,000.00	\$5,020,900.00	\$5,012,208.42	\$5,015,330.00	\$7,650.46	\$3,121.58	A3	A-
7678	548661DF1	Lowe's	1.92%	9/14/18	1.07%	12/15/16	\$6,200,000.00	\$6,253,258.00	\$6,229,049.82	\$6,233,132.80	\$5,618.90	\$4,082.98	A3	A-
7658	69353RFA1	PNC Bank	1.72%	12/7/18	1.35%	12/9/16	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,032,700.00	\$11,448.13	\$32,700.00	A2	A
7346	0258M0DL0	American Express	1.87%	3/18/19	1.15%	8/31/16	\$15,000,000.00	\$15,089,100.00	\$15,051,119.77	\$15,090,300.00	\$10,135.18	\$39,180.23	A2	A-
7513	0258M0DL0	American Express	1.87%	3/18/19	1.35%	10/17/16	\$8,500,000.00	\$8,519,074.00	\$8,511,526.57	\$8,551,170.00	\$5,743.27	\$39,643.43	A2	A-
8138	17325FAB4	Citibank	1.67%	3/20/19	1.37%	5/5/17	\$11,425,000.00	\$11,456,447.54	\$11,449,597.13	\$11,445,416.48	\$5,812.47	(\$4,180.65)	A1	A+
7386	91159HHJ2	US Bancorp	1.71%	4/25/19	1.16%	9/12/16	\$3,648,000.00	\$3,655,806.72	\$3,652,562.38	\$3,662,088.58	\$11,813.63	\$9,526.20	A1	A+
7310	94988J5E3	Wells Fargo Bank	1.92%	5/24/19	1.19%	8/24/16	\$10,000,000.00	\$10,060,000.00	\$10,035,892.30	\$10,077,100.00	\$20,237.32	\$41,207.70	Aa2	AA-
7311	94988J5E3	Wells Fargo Bank	1.92%	5/24/19	1.18%	8/24/16	\$11,175,000.00	\$11,245,067.25	\$11,216,914.60	\$11,261,159.25	\$22,615.21	\$44,244.65	Aa2	AA-
7275	084664CL3	Berkshire Hathaway	1.58%	8/15/19	0.00%	8/15/16	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,030,560.00	\$20,562.50	\$30,560.00	Aa2	AA
8104	05531FAT0	BB&T Corp	2.02%	1/15/20	1.59%	4/25/17	\$5,000,000.00	\$5,037,450.00	\$5,031,273.08	\$5,034,140.00	\$21,307.55	\$2,866.92	A2	A-
7821	459200IP7	IBM	1.55%	1/27/20	1.27%	1/27/17	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,019,270.00	\$28,355.62	\$19,270.00	A1	A+
7925	89236TCG8	Toyota	1.68%	3/12/20	1.33%	2/28/17	\$16,810,000.00	\$16,856,899.90	\$16,847,799.30	\$16,879,627.02	\$14,907.79	\$31,827.72	Aa3	AA-
8153	037833CT5	Apple	1.38%	5/11/20	1.25%	5/11/17	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,002,700.00	\$9,769.12	\$2,700.00	Aa1	AA+
8154	037833CT5	Apple	1.38%	5/11/20	1.25%	5/11/17	\$2,050,000.00	\$2,049,969.25	\$2,049,973.26	\$2,051,107.00	\$4,005.34	\$1,133.74	Aa1	AA+
7335	0258M0DY2	American Express	2.37%	9/14/20	1.39%	8/29/16	\$5,438,000.00	\$5,542,246.46	\$5,513,556.77	\$5,531,674.99	\$6,083.90	\$18,118.22	A2	A-
Corporate Floating Rate Note Sub-Total							\$139,496,000.00	\$140,040,407.07	\$139,852,417.30	\$140,171,309.62	\$221,596.94	\$318,892.32		

State of Idaho Local Government Investment Pool -- Holdings Report

As of 9/30/17

Inv Num	CUSIP	Issuer	Coupon/Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
Government Agency Discount														
8372	313385VS2	FHLB	1.22%	4/18/18	1.25%	6/26/17	\$75,000,000.00	\$74,247,666.67	\$74,494,208.34	\$74,517,375.00	\$0.00	\$23,166.66	P-1	A-1+
8376	313313WW4	FFCB	1.23%	5/16/18	1.26%	6/27/17	\$50,000,000.00	\$49,448,208.33	\$49,612,208.32	\$49,626,450.00	\$0.00	\$14,241.68	P-1	A-1+
8641	31315LZK7	FAMCA	1.23%	7/16/18	1.26%	8/31/17	\$25,000,000.00	\$24,727,520.83	\$24,754,000.00	\$24,750,875.00	\$0.00	(\$3,125.00)	NR-Agy	NR-Agy
8635	313313ZS0	FFCB	1.21%	7/23/18	0.00%	8/31/17	\$45,000,000.00	\$44,506,925.00	\$44,553,812.50	\$44,540,640.00	\$0.00	(\$13,172.50)	P-1	A-1+
8587	313385ZS8	FHLB	1.24%	7/23/18	1.27%	8/18/17	\$50,000,000.00	\$49,416,166.67	\$49,491,944.45	\$49,489,600.00	\$0.00	(\$2,344.45)	P-1	A-1+
8588	313385ZS8	FHLB	1.23%	7/23/18	1.26%	8/18/17	\$50,000,000.00	\$49,420,875.00	\$49,496,041.67	\$49,489,600.00	\$0.00	(\$6,441.67)	P-1	A-1+
Government Agency Discount Sub-Total							\$295,000,000.00	\$291,767,362.50	\$292,402,215.28	\$292,414,540.00	\$0.00	\$12,324.72		
Government Agency Floating Rate Note														
8522	3132X0EK3	FAMCA	1.41%	1/25/19	1.25%	8/1/17	\$25,000,000.00	\$25,062,103.25	\$25,055,113.77	\$25,050,425.00	\$66,793.00	(\$4,688.77)	NR-Agy	NR-Agy
Government Agency Floating Rate Note Sub-Total							\$25,000,000.00	\$25,062,103.25	\$25,055,113.77	\$25,050,425.00	\$66,793.00	(\$4,688.77)		
Government Agency Non-Callable														
7863	3137EADN6	FHLMC	0.75%	1/12/18	0.88%	2/6/17	\$51,009,000.00	\$50,947,789.20	\$50,990,456.72	\$50,949,370.48	\$83,952.31	(\$41,086.24)	Aaa	AA+
7913	3137EADN6	FHLMC	0.75%	1/12/18	0.91%	2/22/17	\$21,650,000.00	\$21,619,473.50	\$21,640,295.59	\$21,624,691.15	\$35,632.29	(\$15,604.44)	Aaa	AA+
7914	3137EADN6	FHLMC	0.75%	1/12/18	0.90%	2/22/17	\$50,000,000.00	\$49,933,900.00	\$49,978,986.72	\$49,941,550.00	\$82,291.67	(\$37,436.72)	Aaa	AA+
7898	3130AAQ43	FHLB	0.75%	1/25/18	0.90%	2/16/17	\$86,850,000.00	\$86,757,104.80	\$86,809,114.16	\$86,757,591.60	\$119,418.75	(\$51,522.56)	Aaa	AA+
8319	3137EADP1	FHLMC	0.88%	3/7/18	1.22%	6/16/17	\$25,000,000.00	\$24,938,500.00	\$24,963,426.14	\$24,964,450.00	\$14,583.33	\$1,023.86	Aaa	AA+
8320	3137EADP1	FHLMC	0.88%	3/7/18	1.22%	6/16/17	\$38,688,000.00	\$38,592,827.52	\$38,631,401.22	\$38,632,985.66	\$22,568.00	\$1,584.44	Aaa	AA+
8343	3137EADP1	FHLMC	0.88%	3/7/18	1.23%	6/21/17	\$2,970,000.00	\$2,962,485.90	\$2,965,445.12	\$2,965,776.66	\$1,732.50	\$331.54	Aaa	AA+
8321	313378A43	FHLB	1.38%	3/9/18	1.22%	6/16/17	\$48,085,000.00	\$48,139,816.90	\$48,117,766.49	\$48,126,978.21	\$40,404.76	\$9,211.72	Aaa	AA+
8344	313378A43	FHLB	1.38%	3/9/18	1.24%	6/21/17	\$1,700,000.00	\$1,701,649.00	\$1,701,004.56	\$1,701,484.10	\$1,428.47	\$479.54	Aaa	AA+
8345	313378A43	FHLB	1.38%	3/9/18	1.23%	6/21/17	\$6,900,000.00	\$6,906,969.00	\$6,904,245.48	\$6,906,023.70	\$5,797.92	\$1,778.22	Aaa	AA+
8322	3130AAYM4	FHLB	1.13%	3/14/18	1.22%	6/16/17	\$9,000,000.00	\$8,993,880.00	\$8,996,296.38	\$8,996,544.00	\$4,781.25	\$247.62	Aaa	AA+
8346	3130A7CX1	FHLB	0.88%	3/19/18	1.24%	6/22/17	\$7,965,000.00	\$7,943,733.45	\$7,951,688.72	\$7,953,976.44	\$2,323.13	\$2,287.72	Aaa	AA+
8414	3137EAE3	FHLMC	0.75%	4/9/18	1.27%	7/7/17	\$4,370,000.00	\$4,353,070.62	\$4,358,345.72	\$4,357,951.91	\$15,659.17	(\$393.81)	Aaa	AA+
8353	3133EF3B1	FFCB	0.75%	4/18/18	1.23%	6/22/17	\$14,695,000.00	\$14,636,954.75	\$14,656,496.65	\$14,657,204.46	\$49,901.77	\$707.81	Aaa	AA+
8354	3130A4GJ5	FHLB	1.13%	4/25/18	1.25%	6/22/17	\$2,075,000.00	\$2,072,842.00	\$2,073,551.96	\$2,073,427.15	\$10,115.63	(\$124.81)	Aaa	AA+
8356	3130A4GJ5	FHLB	1.13%	4/25/18	1.25%	6/22/17	\$32,575,000.00	\$32,541,122.00	\$32,552,267.53	\$32,550,308.15	\$158,803.13	(\$1,959.38)	Aaa	AA+
8355	3133ECBY9	FFCB	0.93%	4/26/18	1.25%	6/22/17	\$3,650,000.00	\$3,640,108.50	\$3,643,352.14	\$3,643,641.70	\$14,615.21	\$289.56	Aaa	AA+
8416	3135G0WJ8	FNMA	0.88%	5/21/18	1.27%	7/7/17	\$9,250,000.00	\$9,218,180.00	\$9,226,785.41	\$9,226,357.00	\$29,227.43	(\$428.41)	Aaa	AA+
8419	3135G0WJ8	FNMA	0.88%	5/21/18	1.25%	7/7/17	\$20,429,000.00	\$20,362,186.14	\$20,380,255.29	\$20,376,783.48	\$64,549.97	(\$3,471.81)	Aaa	AA+
8420	3135G0WJ8	FNMA	0.88%	5/21/18	1.26%	7/7/17	\$1,314,000.00	\$1,309,645.40	\$1,310,823.06	\$1,310,641.42	\$4,151.88	(\$181.64)	Aaa	AA+
8581	3130A8BD4	FHLB	0.88%	6/29/18	1.24%	8/17/17	\$7,290,000.00	\$7,267,255.20	\$7,270,494.18	\$7,269,682.77	\$16,301.25	(\$811.41)	Aaa	AA+
8582	3130A8BD4	FHLB	0.88%	6/29/18	1.24%	8/17/17	\$75,000,000.00	\$74,767,500.00	\$74,800,609.18	\$74,790,975.00	\$167,708.33	(\$9,634.18)	Aaa	AA+
8634	3130A8BD4	FHLB	0.88%	6/29/18	1.23%	8/30/17	\$5,250,000.00	\$5,234,670.00	\$5,236,289.01	\$5,235,368.25	\$11,739.58	(\$920.76)	Aaa	AA+
8580	3135G0E33	FNMA	1.13%	7/20/18	1.26%	8/17/17	\$45,505,000.00	\$45,447,436.17	\$45,455,122.74	\$45,417,129.85	\$100,964.22	(\$37,992.89)	Aaa	AA+
8590	3130ABVJ2	FHLB	1.25%	7/24/18	1.25%	8/21/17	\$50,000,000.00	\$49,999,150.00	\$49,999,253.41	\$49,979,550.00	\$116,319.44	(\$19,703.41)	Aaa	AA+
7626	3133EGN43	FFCB	1.39%	12/2/19	0.00%	12/2/16	\$25,000,000.00	\$25,000,000.00	\$25,000,000.00	\$25,108,000.00	\$28,026.69	\$108,000.00	Aaa	AA+
Government Agency Non-Callable Sub-Total							\$646,220,000.00	\$645,260,250.05	\$645,613,773.58	\$645,518,443.14	\$1,202,998.08	(\$95,330.44)		
Government Agency Callable														
7903	3134GAGL3	FHLMC	1.10%	7/23/18	1.10%	2/23/17	\$100,000,000.00	\$100,000,000.00	\$100,000,000.00	\$99,851,800.00	\$116,111.11	(\$148,200.00)	Aaa	AA+
Government Agency Callable Sub-Total							\$100,000,000.00	\$100,000,000.00	\$100,000,000.00	\$99,851,800.00	\$116,111.11	(\$148,200.00)		
Bank LOC Deposit														
4718	NWBANKLOC	Northwest Bank LOC	0.54%	10/2/17	0.54%		\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	NR-Bank	NR-Bank
Bank LOC Deposit Sub-Total							\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00		

State of Idaho Local Government Investment Pool -- Holdings Report

As of 9/30/17

Inv Num	CUSIP	Issuer	Coupon/ Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
U.S. Treasury Notes														
7862	912828F54	U.S. Treasury	0.88%	10/15/17	0.73%	2/6/17	\$50,000,000.00	\$50,048,828.13	\$50,002,723.48	\$49,997,150.00	\$202,015.03	(\$5,573.48)	Aaa	AA+
7864	912828UE8	U.S. Treasury	0.75%	12/31/17	0.83%	2/6/17	\$75,000,000.00	\$74,944,335.94	\$74,984,556.62	\$74,926,425.00	\$142,153.53	(\$58,131.62)	Aaa	AA+
7865	912828H37	U.S. Treasury	0.88%	1/15/18	0.85%	2/6/17	\$125,000,000.00	\$125,034,179.69	\$125,010,562.81	\$124,897,875.00	\$231,827.45	(\$112,687.81)	Aaa	AA+
7899	912828H37	U.S. Treasury	0.88%	1/15/18	0.89%	2/16/17	\$100,000,000.00	\$99,984,375.00	\$99,995,026.28	\$99,918,300.00	\$185,461.96	(\$76,726.28)	Aaa	AA+
8218	912828TW0	U.S. Treasury	0.75%	10/31/17	1.02%	5/23/17	\$50,000,000.00	\$49,941,406.25	\$49,989,081.91	\$49,988,500.00	\$156,929.35	(\$581.91)	Aaa	AA+
8350	912828J68	U.S. Treasury	1.00%	3/15/18	1.20%	6/22/17	\$10,000,000.00	\$9,985,546.88	\$9,991,034.73	\$9,990,600.00	\$4,419.89	(\$434.73)	Aaa	AA+
8415	912828K25	U.S. Treasury	0.75%	4/15/18	1.24%	7/7/17	\$21,000,000.00	\$20,920,429.69	\$20,944,695.82	\$20,944,224.00	\$72,725.41	(\$471.82)	Aaa	AA+
8426	912828XA3	U.S. Treasury	1.00%	5/15/18	1.26%	7/10/17	\$25,000,000.00	\$24,946,289.06	\$24,960,716.27	\$24,962,900.00	\$94,429.35	\$2,183.73	Aaa	AA+
U.S. Treasury Notes Sub-Total							\$456,000,000.00	\$455,805,390.64	\$455,878,397.92	\$455,625,974.00	\$1,089,961.97	(\$252,423.92)		
Grand Total							\$2,226,682,482.83	\$2,220,404,990.16	\$2,222,083,438.64	\$2,221,901,141.73	\$3,085,650.56	(\$182,296.91)		

State of Idaho Local Government Investment Pool -- Purchases, Sells, and Calls

7/1/17 to 9/30/17

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
Purchases						
8398 / REP070517 - Daiwa Capital	7/3/2017	7/3/2017	7/5/2017	1.15%	\$231,000,000.00	\$231,000,000.00
8403 / REP070617 - BB&T Capital	7/5/2017	7/5/2017	7/6/2017	1.13%	\$87,500,000.00	\$87,500,000.00
8406 / REP070517B - South Street Securities	7/5/2017	7/5/2017	7/6/2017	1.10%	\$137,000,000.00	\$137,000,000.00
8410 / REP070717 - BB&T Capital	7/6/2017	7/6/2017	7/7/2017	1.13%	\$25,000,000.00	\$25,000,000.00
8411 / REP07717B - South Street Securities	7/6/2017	7/6/2017	7/7/2017	1.10%	\$84,000,000.00	\$84,000,000.00
8418 / 3138ER6M7 - FN AL9875 4%	7/6/2017	7/13/2017	11/1/2045	4.00%	\$4,694,448.20	\$4,976,115.09
8417 / 3138ETJ72 - FN AL8385 4%	7/6/2017	7/13/2017	4/1/2046	4.00%	\$5,536,084.04	\$5,869,979.11
8422 / REP071017 - BB&T Capital	7/7/2017	7/7/2017	7/10/2017	1.08%	\$25,000,000.00	\$25,000,000.00
8424 / REP71017B - South Street Securities	7/7/2017	7/7/2017	7/10/2017	1.00%	\$130,000,000.00	\$130,000,000.00
8427 / REP071117 - BB&T Capital	7/10/2017	7/10/2017	7/11/2017	1.05%	\$75,000,000.00	\$75,000,000.00
8429 / REP71117B - South Street Securities	7/10/2017	7/10/2017	7/11/2017	1.01%	\$94,000,000.00	\$94,000,000.00
8432 / REP071217 - BB&T Capital	7/11/2017	7/11/2017	7/12/2017	1.04%	\$50,000,000.00	\$50,000,000.00
8434 / REP71217B - South Street Securities	7/11/2017	7/11/2017	7/12/2017	1.03%	\$107,000,000.00	\$107,000,000.00
8437 / 47788BAA2 - JDOT 2017-B A1	7/11/2017	7/18/2017	7/16/2018	1.35%	\$5,000,000.00	\$5,000,000.00
8439 / REP071317 - BB&T Capital	7/12/2017	7/12/2017	7/13/2017	1.06%	\$75,000,000.00	\$75,000,000.00
8441 / REP71317B - South Street Securities	7/12/2017	7/12/2017	7/13/2017	1.03%	\$33,000,000.00	\$33,000,000.00
8445 / REP071417 - BB&T Capital Markets	7/13/2017	7/13/2017	7/14/2017	1.09%	\$50,000,000.00	\$50,000,000.00
8448 / REP71417B - South Street Securities	7/13/2017	7/13/2017	7/14/2017	1.05%	\$39,000,000.00	\$39,000,000.00
8451 / REP071717 - BB&T Capital	7/14/2017	7/14/2017	7/17/2017	1.09%	\$50,000,000.00	\$50,000,000.00
8453 / REP71717B - DAIWA Capital	7/14/2017	7/14/2017	7/17/2017	1.05%	\$16,584,042.94	\$16,584,042.94
8458 / REP71817B - South Street Securities	7/17/2017	7/17/2017	7/18/2017	1.09%	\$75,000,000.00	\$75,000,000.00
8464 / 96328DAY0 - WHLS 2017-1A A1	7/17/2017	7/26/2017	7/20/2018	1.40%	\$2,500,000.00	\$2,500,000.00
8462 / REP71917B - BB&T Capital	7/18/2017	7/18/2017	7/19/2017	1.06%	\$47,000,000.00	\$47,000,000.00
8465 / 12637BAA9 - CNH 2017-B A1	7/18/2017	7/25/2017	8/15/2018	1.30%	\$3,000,000.00	\$3,000,000.00
8468 / REP72017B - BB&T capital	7/19/2017	7/19/2017	7/20/2017	1.03%	\$34,000,000.00	\$34,000,000.00
8470 / CDBCOMM6 - Bank of Commerce	7/19/2017	7/20/2017	1/18/2018	1.45%	\$2,500,000.00	\$2,500,000.00
8471 / CDBCOMM7 - Bank of Commerce	7/19/2017	7/20/2017	1/18/2018	1.45%	\$2,500,000.00	\$2,500,000.00
8474 / REP72117B - BB&T Capital	7/20/2017	7/20/2017	7/21/2017	1.06%	\$76,000,000.00	\$76,000,000.00
8480 / REP072417 - South Street Securites	7/21/2017	7/21/2017	7/24/2017	1.05%	\$118,000,000.00	\$118,000,000.00
8483 / REP72417B - BB&T Capital	7/21/2017	7/21/2017	7/24/2017	1.07%	\$67,000,000.00	\$67,000,000.00
8487 / REP072517 - South Street Securities	7/24/2017	7/24/2017	7/25/2017	1.12%	\$133,000,000.00	\$133,000,000.00
8489 / REP72517B - BB&T Capital	7/24/2017	7/24/2017	7/25/2017	1.13%	\$60,800,000.00	\$60,800,000.00
8491 / REP072617 - BB&T Capital	7/25/2017	7/25/2017	7/26/2017	1.13%	\$60,000,000.00	\$60,000,000.00
8494 / REP72617B - South Street Securities	7/25/2017	7/25/2017	7/26/2017	1.12%	\$157,000,000.00	\$157,000,000.00
8497 / REP072717 - BB&T Capital	7/26/2017	7/26/2017	7/27/2017	1.12%	\$87,500,000.00	\$87,500,000.00
8500 / REP72717B - South Street Securities	7/26/2017	7/26/2017	7/27/2017	1.10%	\$53,500,000.00	\$53,500,000.00
8504 / REP072817 - BB&T Capital	7/27/2017	7/27/2017	7/28/2017	1.12%	\$100,000,000.00	\$100,000,000.00
8506 / REP72817B - Daiwa Capital	7/27/2017	7/27/2017	7/28/2017	1.09%	\$43,000,000.00	\$43,000,000.00
8509 / REP073117 - BB&T Capital	7/28/2017	7/28/2017	7/31/2017	1.08%	\$93,000,000.00	\$93,000,000.00
8516 / REP080117 - BB&T Capital	7/31/2017	7/31/2017	8/1/2017	1.18%	\$100,000,000.00	\$100,000,000.00
8518 / REP80117B - South Street Securities	7/31/2017	7/31/2017	8/1/2017	1.17%	\$6,000,000.00	\$6,000,000.00
8524 / REP080217 - BB&T	8/1/2017	8/1/2017	8/2/2017	1.08%	\$61,500,000.00	\$61,500,000.00
8526 / REP80217B - Daiwa Capital	8/1/2017	8/1/2017	8/2/2017	1.02%	\$35,500,000.00	\$35,500,000.00

State of Idaho Local Government Investment Pool -- Purchases, Sells, and Calls

7/1/17 to 9/30/17

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
8528 / REP080317 - BB&T Capital Markets	8/2/2017	8/2/2017	8/3/2017	1.05%	\$62,500,000.00	\$62,500,000.00
8530 / REP80317B - South Street Securities	8/2/2017	8/2/2017	8/3/2017	1.04%	\$19,000,000.00	\$19,000,000.00
8538 / REP80417B - BB&T Capital	8/3/2017	8/3/2017	8/4/2017	1.08%	\$97,000,000.00	\$97,000,000.00
8543 / REP80717B - BB&T Repo	8/4/2017	8/4/2017	8/7/2017	1.08%	\$89,000,000.00	\$89,000,000.00
8546 / REP80817B - BB&T Repo	8/7/2017	8/7/2017	8/8/2017	1.08%	\$94,000,000.00	\$94,000,000.00
8551 / REP80917B - BB&T Repo	8/8/2017	8/8/2017	8/9/2017	1.08%	\$106,000,000.00	\$106,000,000.00
8556 / REP081017 - BB&T Repo	8/9/2017	8/9/2017	8/10/2017	1.08%	\$38,000,000.00	\$38,000,000.00
8558 / REP81117B - South Street Securities Repo	8/10/2017	8/10/2017	8/11/2017	1.15%	\$22,000,000.00	\$22,000,000.00
8561 / REP081117 - BB&T Repo	8/10/2017	8/10/2017	8/11/2017	1.16%	\$49,000,000.00	\$49,000,000.00
8563 / REP81417B - Daiwa Repo	8/11/2017	8/11/2017	8/14/2017	1.14%	\$31,000,000.00	\$31,000,000.00
8566 / REP081417 - BB&T Repo	8/11/2017	8/11/2017	8/14/2017	1.16%	\$63,653,448.86	\$63,653,448.86
8567 / REP81517B - BB&T Repo	8/14/2017	8/14/2017	8/15/2017	1.16%	\$113,500,000.00	\$113,500,000.00
8573 / REP081617 - South Street Securities Repo	8/15/2017	8/15/2017	8/16/2017	1.22%	\$187,000,000.00	\$187,000,000.00
8575 / REP081717 - South Street Securities	8/16/2017	8/16/2017	8/17/2017	1.16%	\$32,000,000.00	\$32,000,000.00
8583 / REP081817 - South Street Securities	8/17/2017	8/17/2017	8/18/2017	1.17%	\$77,000,000.00	\$77,000,000.00
8589 / REP082117 - South Street Securities	8/18/2017	8/18/2017	8/21/2017	1.15%	\$85,000,000.00	\$85,000,000.00
8597 / REP082217 - South Street Securities	8/21/2017	8/21/2017	8/22/2017	1.09%	\$132,000,000.00	\$132,000,000.00
8601 / REP82317B - South Street Securities	8/22/2017	8/22/2017	8/23/2017	1.07%	\$202,000,000.00	\$202,000,000.00
8606 / REP82417B - South Street Securities	8/23/2017	8/23/2017	8/24/2017	1.10%	\$221,000,000.00	\$221,000,000.00
8609 / REP082517 - BB&T Capital Markets	8/24/2017	8/24/2017	8/25/2017	1.21%	\$100,000,000.00	\$100,000,000.00
8611 / REP82517B - South Street Securities	8/24/2017	8/24/2017	8/25/2017	1.20%	\$126,000,000.00	\$126,000,000.00
8615 / REP082817 - BB&T Capital Markets	8/25/2017	8/25/2017	8/28/2017	1.16%	\$112,500,000.00	\$112,500,000.00
8617 / REP82817B - South Street Securities	8/25/2017	8/25/2017	8/28/2017	1.15%	\$116,000,000.00	\$116,000,000.00
8620 / REP082917 - BB&T Capital Markets	8/28/2017	8/28/2017	8/29/2017	1.15%	\$112,500,000.00	\$112,500,000.00
8622 / REP82917B - South Street Securities	8/28/2017	8/28/2017	8/29/2017	1.14%	\$118,500,000.00	\$118,500,000.00
8633 / 3138WF6S0 - FN AS6280 30yr	8/28/2017	9/13/2017	12/1/2045	3.50%	\$6,551,607.48	\$6,843,358.75
8627 / REP083017 - BB&T Capital Markets	8/29/2017	8/29/2017	8/30/2017	1.15%	\$112,500,000.00	\$112,500,000.00
8629 / REP83017B - South Street Securities	8/29/2017	8/29/2017	8/30/2017	1.10%	\$88,000,000.00	\$88,000,000.00
8636 / REP083117 - South Street Securities	8/30/2017	8/30/2017	8/31/2017	1.12%	\$127,000,000.00	\$127,000,000.00
8639 / REP83117B - BB&T Capital Markets	8/30/2017	8/30/2017	8/31/2017	1.14%	\$50,000,000.00	\$50,000,000.00
8642 / REP090117 - BB&T Capital Markets	8/31/2017	8/31/2017	9/1/2017	1.23%	\$50,000,000.00	\$50,000,000.00
8644 / REP90117B - South Street Securities	8/31/2017	8/31/2017	9/1/2017	1.21%	\$165,000,000.00	\$165,000,000.00
8649 / REP090517 - BB&T Repo	9/1/2017	9/1/2017	9/5/2017	1.17%	\$62,500,000.00	\$62,500,000.00
8652 / REP090517B - South Street Securities Repo	9/1/2017	9/1/2017	9/5/2017	1.15%	\$165,500,000.00	\$165,500,000.00
8654 / REP090617 - South Street Securities	9/5/2017	9/5/2017	9/6/2017	1.10%	\$172,000,000.00	\$172,000,000.00
8658 / REP90617B - BB&T Capital Markets	9/5/2017	9/5/2017	9/6/2017	1.13%	\$50,000,000.00	\$50,000,000.00
8660 / REP090717 - South Street Securities	9/6/2017	9/6/2017	9/7/2017	1.10%	\$240,500,000.00	\$240,500,000.00
8664 / 31335A2Z0 - FG G60792 30yr	9/6/2017	9/13/2017	2/1/2044	3.50%	\$4,522,816.55	\$4,765,211.25
8665 / REP090817 - South Street Securities	9/7/2017	9/7/2017	9/8/2017	1.11%	\$128,000,000.00	\$128,000,000.00
8666 / REP90817B - BB&T Capital Markets	9/7/2017	9/7/2017	9/8/2017	1.12%	\$65,000,000.00	\$65,000,000.00
8670 / 49327M2T0 - Key Bank NA	9/7/2017	9/14/2017	9/14/2022	2.30%	\$3,500,000.00	\$3,499,195.00
8672 / 49327M2T0 - Key Bank NA	9/8/2017	9/14/2017	9/14/2022	2.30%	\$1,500,000.00	\$1,499,550.00
8673 / REP091117 - BB&T Capital Markets	9/8/2017	9/8/2017	9/11/2017	1.12%	\$132,039,604.94	\$132,039,604.94
8676 / REP91117B - South Street Securities	9/8/2017	9/8/2017	9/11/2017	1.09%	\$75,000,000.00	\$75,000,000.00

State of Idaho Local Government Investment Pool -- Purchases, Sells, and Calls

7/1/17 to 9/30/17

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
8677 / REP91217B - South Street Securities	9/11/2017	9/11/2017	9/12/2017	1.11%	\$73,000,000.00	\$73,000,000.00
8678 / REP091217 - BB&T Capital Markets	9/11/2017	9/11/2017	9/12/2017	1.14%	\$134,187,452.95	\$134,187,452.95
8681 / 797440BU7 - San Diego Gas & Electric	9/11/2017	9/13/2017	5/15/2026	2.50%	\$4,535,000.00	\$4,465,161.00
8682 / REP91317B - South Street Securities Repo	9/12/2017	9/12/2017	9/13/2017	1.13%	\$74,000,000.00	\$74,000,000.00
8683 / REP091317 - BB&T Repo	9/12/2017	9/12/2017	9/13/2017	1.19%	\$138,802,442.48	\$138,802,442.48
8690 / 34529SAA7 - FORDR 2017-2 A	9/12/2017	9/15/2017	9/15/2022	2.36%	\$3,000,000.00	\$2,999,668.80
8686 / REP091417 - BB&T Capital Markets	9/13/2017	9/13/2017	9/14/2017	1.15%	\$134,663,966.96	\$134,663,966.96
8691 / REP091517 - BB&T Repo	9/14/2017	9/14/2017	9/15/2017	1.19%	\$143,176,389.97	\$143,176,389.97
8694 / REP91517B - South Street Securities Repo	9/14/2017	9/14/2017	9/15/2017	1.18%	\$44,000,000.00	\$44,000,000.00
8695 / REP091817 - BB&T Repo	9/15/2017	9/15/2017	9/18/2017	1.18%	\$191,000,000.00	\$191,000,000.00
8698 / REP091917 - BB&T Capital Markets	9/18/2017	9/18/2017	9/19/2017	1.10%	\$168,028,731.52	\$168,028,731.52
8701 / REP91917B - South Street Securities	9/18/2017	9/18/2017	9/19/2017	1.08%	\$77,000,000.00	\$77,000,000.00
8703 / REP092017 - BB&T Capital Markets	9/19/2017	9/19/2017	9/20/2017	1.03%	\$143,721,596.51	\$143,721,596.51
8706 / REP92017B - Daiwa Capital	9/19/2017	9/19/2017	9/20/2017	1.00%	\$122,500,000.00	\$122,500,000.00
8707 / REP092117 - BB&T Capital Markets	9/20/2017	9/20/2017	9/21/2017	1.01%	\$97,255,666.77	\$97,255,666.77
8710 / 06406WWM4 - Bank of New York Mellon	9/20/2017	9/20/2017	9/21/2017	1.01%	\$50,000,000.00	\$49,998,597.22
8711 / 313385LZ7 - FHLB Discount	9/20/2017	9/20/2017	9/21/2017	1.00%	\$18,000,000.00	\$17,999,500.00
8712 / 313385LZ7 - FHLB Discount	9/20/2017	9/20/2017	9/21/2017	1.00%	\$50,000,000.00	\$49,998,611.11
8713 / 313385LZ7 - FHLB Discount	9/20/2017	9/20/2017	9/21/2017	1.00%	\$50,000,000.00	\$49,998,611.11
8714 / REP092217 - DAIWA REPO	9/21/2017	9/21/2017	9/22/2017	1.00%	\$338,000,000.00	\$338,000,000.00
8715 / 06406WWN2 - BNY CP	9/21/2017	9/21/2017	9/22/2017	1.01%	\$50,000,000.00	\$49,998,597.22
8719 / 88579YAX9 - 3M Company	9/21/2017	10/2/2017	3/15/2023	2.25%	\$4,000,000.00	\$3,997,360.00
8720 / 313385MD5 - FHLB Discount	9/22/2017	9/22/2017	9/25/2017	1.00%	\$54,000,000.00	\$53,995,500.00
8721 / 06406WWR3 - Bank of New York Mellon	9/22/2017	9/22/2017	9/25/2017	1.01%	\$50,000,000.00	\$49,995,791.67
8725 / 30229AX53 - Exxon Mobil Corp	9/22/2017	9/22/2017	10/5/2017	1.07%	\$50,000,000.00	\$49,980,680.56
8726 / 93114EXA0 - Wal-Mart Stores Inc	9/22/2017	9/22/2017	10/10/2017	1.08%	\$44,000,000.00	\$43,976,240.00
8727 / 71838LWV0 - Phillip Morris Inc	9/22/2017	9/22/2017	9/29/2017	1.11%	\$30,000,000.00	\$29,993,525.00
8728 / 36960LWU5 - General Electric Co	9/22/2017	9/22/2017	9/28/2017	1.08%	\$50,000,000.00	\$49,991,000.00
8729 / 89233GXH4 - Toyota Motor Credit	9/22/2017	9/22/2017	10/17/2017	1.13%	\$50,000,000.00	\$49,960,763.89
8722 / REP092517 - BB&T Capital Markets	9/22/2017	9/22/2017	9/25/2017	1.03%	\$73,752,708.59	\$73,752,708.59
8731 / REP092617 - BB&T Capital Markets	9/25/2017	9/25/2017	9/26/2017	1.05%	\$76,672,282.40	\$76,672,282.40
8730 / REP92617B - South Street Securities	9/25/2017	9/25/2017	9/26/2017	1.05%	\$118,000,000.00	\$118,000,000.00
8740 / 3132XCR20 - FG G67704 30yr	9/25/2017	10/12/2017	8/1/2047	4.00%	\$4,911,016.65	\$5,263,228.63
8734 / REP92717 - Daiwa Capital Markets	9/26/2017	9/26/2017	9/27/2017	1.00%	\$126,000,000.00	\$126,000,000.00
8735 / REP092717 - BB&T Capital Markets	9/26/2017	9/26/2017	9/27/2017	1.04%	\$43,075,327.33	\$43,075,327.33
8738 / 06406WWT9 - Bank of New York Mellon	9/26/2017	9/26/2017	9/27/2017	1.03%	\$50,000,000.00	\$49,998,569.44
8741 / REP92817B - Daiwa Repo	9/27/2017	9/27/2017	9/28/2017	1.00%	\$113,000,000.00	\$113,000,000.00
8744 / REP092817 - BB&T Repo	9/27/2017	9/27/2017	9/28/2017	1.01%	\$45,550,508.39	\$45,550,508.39
8745 / REP92917B - South Street Securities Repo	9/28/2017	9/28/2017	9/29/2017	1.10%	\$244,000,000.00	\$244,000,000.00
8746 / REP092917 - BB&T Repo	9/28/2017	9/28/2017	9/29/2017	1.08%	\$6,488,852.30	\$6,488,852.30
8749 / 912828K82 - US Treasury 1.00%	9/28/2017	9/29/2017	8/15/2018	1.00%	\$100,000,000.00	\$99,718,750.00
8750 / REP100217 - BB&T Repo	9/29/2017	9/29/2017	10/2/2017	1.22%	\$14,312,904.32	\$14,312,904.32
8752 / REP10217B - Daiwa Repo	9/29/2017	9/29/2017	10/2/2017	1.17%	\$175,000,000.00	\$175,000,000.00

State of Idaho Local Government Investment Pool -- Purchases, Sells, and Calls

7/1/17 to 9/30/17

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
Sells						
2932 / 3138LWUA7 - FN A05976 7/1 ARM	8/3/2017	8/23/2017	6/1/2042	2.63%	\$2,220,839.60	\$2,244,992.09
2933 / 3138EG4K7 - FN AL0825 7/1 ARM	8/3/2017	8/23/2017	9/1/2041	3.32%	\$815,392.45	\$824,801.56
2961 / 31418THN0 - FN AD5636 15yr	8/23/2017	9/18/2017	4/1/2025	4.50%	\$649,451.00	\$662,380.07
7145 / 3140F1T36 - FN BC5969 15yr	8/23/2017	9/18/2017	4/1/2031	3.00%	\$4,037,787.45	\$4,213,067.99
6612 / 3138WFPA8 - FN AS5816 30yr	8/23/2017	9/13/2017	9/1/2045	3.50%	\$2,326,730.73	\$2,419,953.34
3263 / 3128M1TK5 - FG G12454 15yr	8/23/2017	9/18/2017	11/1/2021	5.50%	\$230,987.75	\$233,562.96
6729 / 3128M9EB4 - FG G07030 30yr	8/23/2017	9/13/2017	6/1/2042	4.00%	\$1,595,599.00	\$1,693,130.80
2918 / 3128M7CP9 - FG G05178 30yr	8/23/2017	9/13/2017	12/1/2038	5.00%	\$1,532,123.64	\$1,576,334.71
5740 / 3132M92F0 - FG Q29174 30yr	9/26/2017	10/12/2017	10/1/2044	4.00%	\$2,555,777.40	\$2,676,875.51

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
Calls						
7373 / 05531FAL7 - BB&T Corp 1.6% 08/15/17	7/14/2017	7/14/2017	8/15/2017	1.60%	\$15,000,000.00	\$15,003,103.70
7463 / 05531FAL7 - BB&T Corp 1.6% 08/15/17	7/14/2017	7/14/2017	8/15/2017	1.60%	\$5,000,000.00	\$5,000,895.76
7210 / 90331HMH3 - US Bank NA Cincinnati	8/11/2017	8/11/2017	9/11/2017	1.38%	\$4,260,000.00	\$4,260,426.00
7211 / 90331HMH3 - US Bank NA Cincinnati	8/11/2017	8/11/2017	9/11/2017	1.38%	\$10,740,000.00	\$10,741,074.00
7471 / 90331HMH3 - US Bank NA Cincinnati	8/11/2017	8/11/2017	9/11/2017	1.38%	\$5,000,000.00	\$5,000,288.02

Although this information has been obtained from sources which we believe to be reliable, we do not guarantee its accuracy, and it may be incomplete or condensed. This is for informational purposes only and is not intended as an offer or solicitation with respect to the purchase or sale of any security. All herein listed securities are subject to availability and change in price. Past performance is not indicative of future results, while changes in any assumptions may have a material effect on projected results. Ratings on all securities are subject to change.

FTN Financial Group, FTN Financial Capital Markets, FTN Financial Portfolio Advisors and FTN Financial Municipal Advisors are divisions of First Tennessee Bank National Association (FTB). FTN Financial Securities Corp (FTSC), FTN Financial Main Street Advisors, LLC, and FTN Financial Capital Assets Corporation are wholly owned subsidiaries of FTB. FTSC is a member of FINRA and SIPC—<http://www.sipc.org/>.

FTN Financial Municipal Advisors is a registered municipal advisor. FTN Financial Portfolio Advisors is a portfolio manager operating under the trust powers of FTB. FTN Financial Main Street Advisors, LLC is a registered investment advisor. None of the other FTN entities including, FTN Financial Group, FTN Financial Capital Markets, FTN Financial Securities Corp or FTN Financial Capital Assets Corporation are acting as your advisor and none owe a fiduciary duty under the securities laws to you, any municipal entity, or any obligated person with respect to, among other things, the information and material contained in this communication. Instead, these FTN entities are acting for their own interests. You should discuss any information or material contained in this communication with any and all internal or external advisors and experts that you deem appropriate before acting on this information or material.

FTN Financial Group, through FTB or its affiliates, offers investment products and services. Investment Products are not FDIC insured, have no bank guarantee and may lose value.